

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2001**  
(In Thousands)

					TOTALS
	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUNDS	SEPTEMBER 30, 2001
<b>REVENUES</b>					
Taxes	\$ 1,984,890	\$ -	\$ -	\$ -	\$ 1,984,890
From federal agencies	1,106,963	-	5,763	781	1,113,507
From local agencies	121,320	-	-	-	121,320
From services	700	-	-	-	700
From licenses and permits	171,923	-	-	-	171,923
Miscellaneous	585,254	20,764	10,426	99,158	715,601
Total Revenues	3,971,050	20,764	16,189	99,940	4,107,942
<b>EXPENDITURES</b>					
Current:					
General government	144,302	1,054	6,404	-	151,760
Education	88,408	2,244	198,569	-	289,222
Family independence services	-	-	-	2,590	2,590
Public safety and corrections	24	-	-	3,866	3,890
Conservation, environment, recreation, and agriculture	255,157	-	-	18,576	273,733
Labor, commerce, and regulatory	196,905	-	-	-	196,905
Health services	47,268	-	-	-	47,268
Transportation	2,058,191	293	-	-	2,058,484
Capital outlay	1,199,012	-	245,361	19,626	1,463,998
Debt service:					
Bond principal retirement	-	219,552	-	-	219,552
Bond interest and fiscal charges	2,219	199,761	-	-	201,980
Capital lease payments	1,057	-	-	-	1,057
Total Expenditures	3,992,543	422,905	450,334	44,658	4,910,440
Excess of Revenues over (under) Expenditures	(21,493)	(402,141)	(434,145)	55,282	(802,498)
<b>OTHER FINANCING SOURCES (USES)</b>					
Bonds and notes issued	849,999	-	373,550	-	1,223,549
Premium on bond issuance	4,203	27,716	12,454	-	44,373
Refunding bonds issued	37	630,775	-	-	630,812
Payment to refunded bond escrow agent	-	(698,723)	-	-	(698,723)
Extinguishment of commercial paper	-	-	(40,680)	-	(40,680)
Transfers from other funds	1,052,798	473,555	18,224	10,053	1,554,629
Transfers to other funds	(1,272,299)	(4,283)	(47,635)	(10,121)	(1,334,338)
Total Other Financing Sources (Uses)	634,739	429,039	315,913	(69)	1,379,623
Excess of Revenues and Other Sources over (under) Expenditures Other Uses	613,246	26,898	(118,232)	55,213	577,125
Fund Balances - Beginning of fiscal year - restated	1,097,937	291,822	(154,232)	416,447	1,651,975
Fund Balances - End of fiscal year	\$ 1,711,183	\$ 318,721	\$ (272,464)	\$ 471,660	\$ 2,229,100